

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 17-13530 SAH Judge: Sarah A. Hall Trustee Name: DOUGLAS N. GOULD, TRUSTEE  
Case Name: KAVANAUGH ENERGY SERVICES INC. Date Filed (f) or Converted (c): 08/31/2017 (f)  
341(a) Meeting Date: 10/03/2017  
For Period Ending: 03/31/2019 Claims Bar Date: 03/20/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Truck  2007 Chevy Silverado located in Alabama	3,500.00	3,500.00		3,500.00	FA
2. Business account balance (u)	Unknown	0.00		9,158.21	FA
3. Funds received in sale of property (u)	Unknown	550,700.00		551,700.00	FA

		Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$3,500.00	\$554,200.00
		\$564,358.21
		\$0.00
		(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

March 31, 2019 Adversary complaint to be filed in 30 days.

December 12, 2018 Still in litigation regarding preference.

October 10, 2018 Cut checks to pay acct and atty from Hurricane and Hunter.

September 11, 2018 Prepare atty time.

August 22, 2018 Cut checks from Hunter bnk acct to pay severance tax and royalty obligations.

April 27, 2018 Received \$1,000 from OGP Operating. Reissue check #102.

March 30, 2018 Issues with check #102 - insufficient funds in bank account. Trustee waiting for funds and will reissue check.

March 26, 2018 Trustee reviewing case for consolidation.

March 6, 2018 Hire acct.

February 27, 2018 Trustee's Report of Sale filed in delay due to issues with one piece of property sold. Issue resolved. Report of Sale now filed.

February 13, 2018 Cut check to pay Wates.

January 18, 2018 Prepare motion to pay admin expense.

December 18, 2017 Electronic transfer of funds to BOK.

December 11, 2017 Electronic transfer of funds received on sale.

November 28, 2017 Prepare motion to sell.

October 18, 2017 Prepare motion for joint administration.

Initial Projected Date of Final Report (TFR): 08/31/2020

Current Projected Date of Final Report (TFR): 08/31/2020

Trustee Signature: /s/ DOUGLAS N. GOULD, TRUSTEE

Date: 04/28/2019

DOUGLAS N. GOULD, TRUSTEE  
5500 N. Western Ave., Ste. 150  
Oklahoma City, OK 73118  
(405) 286-3338  
dg@dgouldlaw.net

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-13530

Trustee Name: DOUGLAS N. GOULD, TRUSTEE

Case Name: KAVANAUGH ENERGY SERVICES INC.

Bank Name: First National Bank of Vinita

Taxpayer ID No: 75-2300469

Account Number/CD#: XXXXXX4465

For Period Ending: 03/31/2019

Checking

Blanket Bond (per case limit): \$8,946,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/11/17	2	Kavanaugh Energy Services Inc	Bank account balance as of 9/11/17	1229-000	\$9,158.21		\$9,158.21
10/06/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,148.21
11/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,138.21
12/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,128.21
12/11/17		OGP Operating Inc	Fund for purchase of property		\$554,200.00		\$563,328.21
			Gross Receipts \$554,200.00				
	1		Truck \$3,500.00	1129-000			
	3		Funds received in sale of property \$550,700.00	1229-000			
12/18/17		BANK OF OKLAHOMA P.O. BOX 472 TULSA, OK 74101	Distribution on secured claim Per Order #20	4110-000		\$554,200.00	\$9,128.21
01/08/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$142.55	\$8,985.66
02/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$8,975.66
02/13/18	101	Michael Wates 2952 North Hampton Drive Tuscaloosa, AL 35406	Administrative Expense Per Order #29	2420-000		\$8,400.00	\$575.66
03/02/18	102	OGP Operating, Inc. 8140 Walnut Hill Lane, Ste 610 Dallas, TX 75231	Administrative Expense Per Order #34	2420-000		\$995.00	(\$419.34)
03/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	(\$429.34)

Page Subtotals:

\$563,358.21

\$563,787.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-13530

Trustee Name: DOUGLAS N. GOULD, TRUSTEE

Case Name: KAVANAUGH ENERGY SERVICES INC.

Bank Name: First National Bank of Vinita

Taxpayer ID No: 75-2300469

Account Number/CD#: XXXXXX4465

For Period Ending: 03/31/2019

Checking

Blanket Bond (per case limit): \$8,946,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/18	102	OGP Operating, Inc. 8140 Walnut Hill Lane, Ste 610 Dallas, TX 75231	Administrative Expense Reversal Per Order #34	2420-000		(\$995.00)	\$565.66
04/27/18	3	OGP Operating, Inc.	O&G Leases Sales Proceeds	1229-000	\$1,000.00		\$1,565.66
04/27/18	103	OGP Operating, Inc. 8140 Walnut Hill Lane, Ste 610 Dallas, TX 75231	Administrative Expense Per Order #34	2420-000		\$995.00	\$570.66

COLUMN TOTALS	\$564,358.21	\$563,787.55
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$564,358.21	\$563,787.55
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$564,358.21	\$563,787.55

## TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE	
XXXXXX4465 - Checking	\$564,358.21	\$563,787.55	\$570.66		
	\$564,358.21	\$563,787.55	\$570.66		
			(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00				
Total Net Deposits:	\$564,358.21				
Total Gross Receipts:	\$564,358.21				

Trustee Signature: /s/ DOUGLAS N. GOULD, TRUSTEE Date: 04/28/2019

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